

ATTACHMENT #6

Treasurer's Report - Shari L. Freidenrich, CPA, CCMT, CPFA, CPFIM

May Treasurer's Report



Shari L. Freidenrich, CPA, CCMT, CPFA, CPFIM
July 19, 2010

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\$ in 000's

Financial Information:

	April	May	Inc./ (Dec.)
End of Month City Portfolio	\$179.822	\$189.449	\$9.627
End of Month Market Value	\$180.680	\$190.291	\$9.611
Interest Earned for Month	\$0.212	\$0.231	\$0.019
Earned Interest Yield Year to Date	1.69%	1.65%	-0.04%
Average Maturity (in days)	499	465	(34)
YTD Average Daily Balance	\$157.819	\$161.239	\$3.420

\$ in 000's Receipts Thru May 2010	Change From Same Month Last Year	%	YTD Change From Last Year	%	Bgt. Change From Prior Yr. Receipts	
Property Tax Receipts (Total)	\$1,999	16.3%	\$237	0.3%	3.0%	Yellow
Property Tax Receipts (GF)	\$1,944	16.1%	\$264	0.4%	(4.8%)	Green
1% Sales Tax Receipts	\$191	13.2%	(\$167)	(1.8%)	(4.0%)	Yellow
1/2 Cent Sales Tax	\$49	44.2%	(\$30)	(3.4%)	(0.8%)	Yellow
Utility Users Tax	(\$47)	(2.9%)	(\$556)	(4.6%)	5.1%	Red
Transient Occupancy Tax	\$9	2.1%	(\$17)	(0.6%)	(0.4%)	Yellow
Highway Users Tax	(\$115)	0.0%	(\$42)	(2.3%)	(25.0%)	Green
Real Property Transfer Tax	\$27	69.0%	\$123	39.4%	(25.3%)	Green
Foreclosures	10	55.6%	22	11.4%	n/a	Red

Green	Difference between YTD % and Budget % is equal to or greater than 0%
Yellow	Difference between YTD % and Budget % is between (5%) and 0%
Red	Difference between YTD % and Budget % is greater than (5%)